Image# 15950145654 PAGE 1 / 8

#### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

								Office	Use Only	
1. NAME COMM	OF 1 ITTEE (in full)	TYPE OR P	RINT ▼		mple: If typ r the lines.	ing, type	12FE	4M5		
Conser	vative Opportun	ities for a	a New Ar	nerica P	AC .					1
ADDRESS	(number and street)	110 W Lou	uisiana Avenu	e 						
• Ch	neck if different	Suite 312								
tha	an previously  ported. (ACC)	Midland					TX	797	701-3414	-
2. <b>FEC I</b> I	DENTIFICATION NU	MBER ▼		CITY			STATE		ZIP CO	DE 🛦
С	C00409458		3	. IS THIS REPORT	×	NEW (N) OR		AMENDE (A)	D	
4. TYPE	OF REPORT e One)	(b) Montl Repo	rt	Feb 20 (M2)		May 20 (M5)		Aug 20 (M	3)	Nov 20 (M11) (Non-Election Year Only)
(a) Qu	uarterly Reports:	Due		Mar 20 (M3)		Jun 20 (M6)		Sep 20 (Ms	9)	Dec 20 (M12) (Non-Election Year Only)
П	April 15 Quarterly Report (Q1		Ш	Apr 20 (M4)	Ш	Jul 20 (M7)		Oct 20 (M1	0)	Jan 31 (YE)
ō	July 15  Quarterly Report (Q2)	(C)	12-Day <b>PRE</b> -Election		Primary (12	!P)	Ge	neral (12G)		Runoff (12R)
	October 15 Quarterly Report (Q3		Report for the	e:	Convention	(12C)	Spe	ecial (12S)		
×	January 31 Year-End Report (YE		Ele	ection on	M M M	/ D   D /	Y	Y Y	in the State o	of
	July 31 Mid-Year Report (Non-election Year Only) (MY)	(d)	30-Day  POST-Electio		General (30	0G)	Ru	noff (30R)		Special (30S)
	Termination Report (TER)		Report for the	ection on	M = M	/ D = D /	YIYI	Y Y	in the State o	of
5. Coverin	ng Period 11	25	/ Y Y	14	through	M M 12	/ D	D / Y	2014	
I certify that	t I have examined this	Report an	d to the bes	t of my kno	wledge and	belief it is tr	ue, corre	ct and comp	olete.	
Type or Prir	nt Name of Treasurer	Mr. Willian	n Bain							
Signature o	f Treasurer Mr. W	illiam Bain			[Electronical	lly Filed]	Date		29/	2015
NOTE: Subn	nission of false, errone	ous, or inco	mplete inform	ation may su	ıbject the pe	erson signing	this Repo	rt to the pena	alties of 2	U.S.C. §437g.
	office Use							FE	C FOR Rev. 12/2	
	Only								110V. 14/4	004

## SHMMARY DAGE

FEC Form 3X (Rev. 02/2003)	OF RECEIPTS AND DISBURSEMENTS	Page <b>2</b>
Write or Type Committee Name		
Conservative Opportunities for a	a New America PAC	
Report Covering the Period: From:	11 25 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	To: 12 31 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2014		76164.80
(b) Cash on Hand at  Beginning of Reporting Period	. 23639.84	
(c) Total Receipts (from Line 19)	. 6000.00	177700.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	. 29639.84	253864.80
7. Total Disbursements (from Line 31)	460.50	224685.46
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	. 29179.34	29179.34
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	. 0.00	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D)	. 0.00	
This committee has qualified as a mu	Iticandidate committee. (see FEC FORM 1M)	
	For further information contact:	
	Federal Election Commission 999 E Street, NW Washington, DC 20463	
	Tall Fra a 000 404 0500	

Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

### Conservative Opportunities for a New America PAC

Report Covering the Period: From: 11	/ 25 / 2014 To:			
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
. Contributions (other than loans) From:				
(a) Individuals/Persons Other				
Than Political Committees	0.00	14200.00		
(i) Itemized (use Schedule A)				
(ii) Unitemized	0.00	0.00		
(iii) TOTAL (add				
Lines 11(a)(i) and (ii)▶	0.00	14200.00		
(b) Political Party Committees	0.00	0.00		
(c) Other Political Committees	6000.00	450500.00		
(such as PACs)	6000.00	158500.00		
(d) Total Contributions (add Lines				
11(a)(iii), (b), and (c)) (Carry	6000.00	172700.00		
Totals to Line 33, page 5)  Transfers From Affiliated/Other	3000.00			
Party Committees	0.00	0.00		
Tarty Committees	0.00			
B. All Loans Received	0.00	0.00		
	7			
. Loan Repayments Received	0.00	0.00		
Offsets To Operating Expenditures				
(Refunds, Rebates, etc.)				
(Carry Totals to Line 37, page 5)	0.00	0.00		
Refunds of Contributions Made				
to Federal Candidates and Other				
Political Committees	0.00	5000.00		
7. Other Federal Receipts				
(Dividends, Interest, etc.)	0.00	0.00		
3. Transfers from Non-Federal and Levin Funds				
(a) Non-Federal Account	0.00	0.00		
(from Schedule H3)	0.00	0.00		
(b) Levin Funda (franc Ochodul 115)	0.00	0.00		
(b) Levin Funds (from Schedule H5)	7	0.00		
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00		
(b) Total Transiere (add To(a) and To(b))	7 7	0.00		
. Total Receipts (add Lines 11(d),				
12, 13, 14, 15, 16, 17, and 18(c))▶	6000.00	177700.00		
	, , , , , , , , , , , , , , , , , , , ,			
. Total Federal Receipts				
(subtract Line 18(c) from Line 19) ▶	6000.00	177700.00		

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Allocated Federal/Non-Federal	10101 11110 1 01100	Calendar Tear-to-Date
Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating		
Expenditures	460.50	49685.46
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	460.50	49685.46
Transfers to Affiliated/Other Party	100.00	10000.10
Committees	0.00	0.00
Contributions to Federal Candidates/Committees and Other Political Committees	0.00	175000.00
Independent Expenditures	0.00	0.00
(use Schedule E) Coordinated Party Expenditures	0.00	0.00
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	, , 0.00
Loan Repayments Made	0.00	0.00
Loans MadeRefunds of Contributions To:	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	0.00
(such as PACs)	0.00	
(d) Total Contribution Refunds		
(add Lines 28(a), (b), and (c))▶	0.00	0.00
Other Disbursements	0.00	0.00
Federal Election Activity (2 U.S.C. §431(20)		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely	7	
With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	460.50	224685.46
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	460.50	224685.46

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
3. Total Contributions (other than loans) (from Line 11(d), page 3)	6000.00	172700.00			
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00			
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6000.00	172700.00			
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	460.50	49685.46			
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00			
3. Net Operating Expenditures (subtract Line 37 from Line 36)	460.50	49685.46			

<b>IT</b>	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS  by information copied from such Reports and St							
or	for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  Conservative Opportunities for a		•	e to solicit contributions from such committee.				
Α.	Full Name (Last, First, Middle Initial) Wal-Mart Stores Inc. PAC For Respon Mailing Address 702 SW 8th Street	Date of Receipt  12 22 2014						
	City Bentonville	State AR	Zip Code 72716-6209	Transaction ID: A890BA4E7BA9B47779AE  Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	C co	0093054	1000.00				
	Name of Employer  Receipt For:  Primary General  Other (specify) ▼	Occupation Aggregate	Year-to-Date ▼ 1000.00	Contribution				
В.	Full Name (Last, First, Middle Initial) Credit Suisse Securities (Usa) Llc Po Mailing Address 1201 F Street, Nw Suite 450	Date of Receipt						
	City Washington FEC ID number of contributing federal political committee.	State DC Coo	Zip Code 20004-1214 0111559	12 22 2014  Transaction ID : A7D340A8C8FAE4563AE  Amount of Each Receipt this Period  5000.00				
	Name of Employer  Receipt For:  Primary General  Other (specify) ▼	Occupation Aggregate	Year-to-Date ▼  5000.00	Contribution				
<u> </u>	Full Name (Last, First, Middle Initial)			Date of Receipt				
	Mailing Address  City State		Zip Code	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period				
	Name of Employer Occupation		I					
	Receipt For:  Primary General  Other (specify) ▼		Year-to-Date ▼					
s	SUBTOTAL of Receipts This Page (optional)		)	6000.00				

TOTAL This Period (last page this line number only).....

6000.00

# ľ

SCHEDULE B (FEC Form 3X)	Lleo concrete achadula(a)	FOR LINE NUMBER: PAGE 7 OF 8					
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only	22 23	24 25 26			
<u> </u>	, ,	27	28a 28b	28c 29 30b			
Any information copied from such Reports and Stater or for commercial purposes, other than using the nam							
NAME OF COMMITTEE (In Full)							
Conservative Opportunities for a N	ew America PAC						
Full Name (Last, First, Middle Initial)			Date of Disburseme				
A. Aristotle International	Ansione international						
Mailing Address 205 Pennsylvania Avenue SE	12 05	2014					
	State Zip Code		Transaction ID · I	n ID : B4C5567EC845F43E2914			
Washington Purpose of Disbursement	DC 20003-1164		Transaction 12 T	51000012001011022011			
Database		001	Amount of Each Di	sbursement this Period			
Candidate Name		Category/		173.00			
		Type		173.00			
Office Sought: House Disburser Senate	nent For:  Primary General						
President	Other (specify)						
State: District:	·						
Full Name (Last, First, Middle Initial)							
B. Mr. William Bain			Date of Disburseme	ent			
Mailing Address 110 W Louisiana Avenue Suite 312							
Midland	State         Zip Code           TX         79701-3414		Transaction ID :	B365D38BA9391417AB1A			
Purpose of Disbursement Accounting Services, Rent		001	Amount of Each Di	sbursement this Period			
Candidate Name		Category/		250.00			
Office Sought: House Disburser	aant Far	Туре	7	250.00			
Senate Dispurser	Primary General						
President	Other (specify) ▼						
State: District:							
Full Name (Last, First, Middle Initial)			Date of Disburseme	ont.			
C. Mr. William Bain			M M / D D	/ Y Y Y Y			
Mailing Address 110 W Louisiana Avenue Suite 312			12 16	2014			
City	State Zip Code		Transaction ID : I	BB9839A60DCBB4FF5B36			
Midland Purpose of Disbursement	TX 79701-3414						
Accounting	001	Amount of Each Disbursement this Pe					
Candidate Name		Category/ Type		200.00			
Office Sought: House Disburser	nent For:	туре	IMEMO ITEMI	7			
Senate	Primary General		[MEMO ITEM] Accounting				
President	Other (specify) ▼		-				
State: District:							
SUBTOTAL of Disbursements This Page (optional)		·····•		423.00			
TOTAL This Period (last page this line number only)							

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SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 8 OF 8									
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	y one)								
	Detailed Summary Page	X 21b 27	22 28a	23 28b	24 28c	25 29	26 30b				
Any information copied from such Reports and State	ments may not be sold or us										
or for commercial purposes, other than using the na											
NAME OF COMMITTEE (In Full)											
Conservative Opportunities for a N	New America PAC										
Full Name (Last, First, Middle Initial)			Detroit 5	5. (5:1							
A. Atrium Centre, LLC			Date of Disbursement				Y				
Mailing Address 110 W Louisiana Avenue			12	16		2014					
Suite 100 City											
Midland											
Purpose of Disbursement Rent		001	Amazint o	f Foob Die	-h	ut thin F	Dariad				
Candidate Name			Amount o	I Each Di	sbursemer	t triis F	renod				
		Category/ Type		7	7	50.	.00				
Office Sought: House Disburse Senate	ement For:  Primary General		[MEMO IT	TEM]							
President	Primary General Other (specify) ▼		Rent								
State: District:											
Full Name (Last, First, Middle Initial)											
В.							Date of Disbursement				
Mailing Address	Mailing Address										
City	State Zip Code										
Purpose of Disbursement	Purpose of Disbursement					Amount of Each Disbursement this Pe					
Candidate Name		Category/									
000		Туре									
Office Sought: House Disburse Senate	ement For:    Primary   General										
President	Other (specify) ▼										
State: District:											
Full Name (Last, First, Middle Initial)  C.			Date of D	isburseme	ent						
			M = M								
Mailing Address			l L.								
City	City State Zip Code										
Purpose of Disbursement	Purpose of Disbursement										
			Amount o	f Each Dis	sbursemer	ıt this F	eriod				
Candidate Name	Category/ Type					$\neg \neg$					
Office Sought: House Disburse	ement For:	.,,,,,		7	,						
Senate	Primary General										
State: District:	Other (specify) ▼										
2.53.150.											
SUBTOTAL of Disbursements This Page (optional).				1	7	0.	.00				
TOTAL This Desired (feet seems (1) )	Δ			-		423.	.00				
TOTAL This Period (last page this line number only	/)			1	-	.20.					